

# MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 04/30/23 are both **down by 0.2%** from the same period a year ago. Current month's (April - 2023) gross receipts are **0.2% below** an estimate for April (\$293,531,487) based on the average of the previous 5 years' actual receipts.

	April 30, 2023	April 30, 2022	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	91,867,072.37	97,253,451.02	(5,386,378.65)	-5.5%
Diesel Fuel Tax	19,864,990.51	21,423,111.83	(1,558,121.32)	-7.3%
LPG Tax	202,337.84	\$213,640.09	(11,302.25)	-5.3%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>111,934,400.72</b>	<b>118,890,202.94</b>	<b>(6,955,802.22)</b>	<b>-5.9%</b>
Diesel Carrier Tax	277,554.61	1,929,098.58	(1,651,543.97)	-85.6%
Diesel Dealer License	0.00	0.00	0.00	0.0%
<b>TOTAL DIESEL TAXES</b>	<b>277,554.61</b>	<b>1,929,098.58</b>	<b>(1,651,543.97)</b>	<b>-85.6%</b>
Resident Registration Tax	109,368,496.16	105,782,516.78	3,585,979.38	3.4%
Nonresident Registration Tax	14,455,818.07	13,600,673.03	855,145.04	6.3%
<b>TOTAL REGISTRATION TAX</b>	<b>123,824,314.23</b>	<b>119,383,189.81</b>	<b>4,441,124.42</b>	<b>3.7%</b>
*** Miscellaneous Revenue	3,342,192.94	3,438,825.23	(96,632.29)	-2.8%
Interest Earnings	3,661,577.52	130,787.13	3,530,790.39	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>243,040,040.02</b>	<b>243,772,103.69</b>	<b>(732,063.67)</b>	<b>-0.3%</b>
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
<b>TOTAL MTF REVENUES:</b>	<b>293,040,040.02</b>	<b>293,772,103.69</b>	<b>(732,063.67)</b>	<b>-0.2%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.:</b>				
Administrative Grants	2,757,982.00	2,616,164.00	141,818.00	5.4%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	29,183.00	29,183.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	294,000.00	250,991.00	43,009.00	17.1%
Dept. of Environmental Quality	127,058.00	124,283.00	2,775.00	2.2%
Recreation Fund	1,831,461.45	1,940,049.20	(108,587.75)	-5.6%
<b>TOTAL DEDUCTIONS</b>	<b>11,373,016.45</b>	<b>11,294,002.20</b>	<b>79,014.25</b>	<b>0.7%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>281,667,023.57</b>	<b>282,478,101.49</b>	<b>(811,077.92)</b>	<b>-0.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	21,881,848.20	21,817,612.34	64,235.86	0.3%
Economic Development Fund	2,803,849.00	2,802,049.00	1,800.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	488,200.00	462,750.00	25,450.00	5.5%
Local Bridge Fund (2)	6,606,067.70	6,787,747.26	(181,679.56)	-2.7%
<b>NET TO BE DISTRIBUTED</b>	<b>246,970,392.67</b>	<b>247,691,276.89</b>	<b>(720,884.22)</b>	<b>-0.3%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>97,543,518.77</b>	<b>97,936,027.34</b>	<b>(392,508.57)</b>	<b>-0.4%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>97,543,518.77</b>	<b>97,936,027.34</b>	<b>(392,508.57)</b>	<b>-0.4%</b>
<b>COUNTIES - 39.1%</b>	<b>95,937,451.07</b>	<b>96,148,280.08</b>	<b>(210,829.01)</b>	<b>-0.2%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>95,937,451.07</b>	<b>96,148,280.08</b>	<b>(210,829.01)</b>	<b>-0.2%</b>
<b>CITIES - 21.8%</b>	<b>53,489,422.84</b>	<b>53,606,969.46</b>	<b>(117,546.61)</b>	<b>-0.2%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>53,489,422.84</b>	<b>53,606,969.46</b>	<b>(117,546.61)</b>	<b>-0.2%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>97,702,951.07</b>	<b>97,913,780.08</b>	<b>(210,829.01)</b>	<b>-0.2%</b>
<b>CITIES</b>	<b>54,473,922.84</b>	<b>54,591,469.46</b>	<b>(117,546.61)</b>	<b>-0.2%</b>

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: B. Wieferich, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, W. Bolles, T. DesEnfants, K. Martin, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

# **MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM** **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 04/30/2023 are **up by 1.4% and 1.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in April 2023 are **1.1% below** an estimate for April (\$3,636,795,776) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 5/1/2022 TO 4/30/2023	12 MONTH TOTAL 5/1/2021 TO 4/30/2022	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,163,172,564.98	1,174,572,761.02	(11,400,196.04)	-1.0%
Diesel Fuel Tax	243,525,035.47	244,997,007.29	(1,471,971.82)	-0.6%
LPG Tax	1,856,251.43	1,961,294.98	(105,043.55)	-5.4%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,408,553,851.88</b>	<b>1,421,531,063.29</b>	<b>(12,977,211.41)</b>	<b>-0.9%</b>
Diesel Carrier Tax	8,162,381.09	5,694,373.51	2,468,007.58	43.3%
Diesel Dealer License	21,400.00	33,700.00	(12,300.00)	-36.5%
<b>TOTAL DIESEL TAXES</b>	<b>8,183,781.09</b>	<b>5,728,073.51</b>	<b>2,455,707.58</b>	<b>42.9%</b>
Resident Registration Tax	1,367,112,645.35	1,326,560,744.25	40,551,901.10	3.1%
Nonresident Registration Tax	96,236,338.33	102,820,856.31	(6,584,517.98)	-6.4%
<b>TOTAL REGISTRATION TAX</b>	<b>1,463,348,983.68</b>	<b>1,429,381,600.56</b>	<b>33,967,383.12</b>	<b>2.4%</b>
*** Miscellaneous Revenue	40,904,285.70	44,648,570.50	(3,744,284.80)	-8.4%
Interest Earnings	7,357,861.57	331,600.24	7,026,261.33	2118.9%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,928,348,763.92</b>	<b>2,901,620,908.10</b>	<b>26,727,855.82</b>	<b>0.9%</b>
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	69,432,663.11	49,265,037.65	20,167,625.46	40.9%
<b>TOTAL MTF REVENUES:</b>	<b>3,597,781,427.03</b>	<b>3,550,885,945.75</b>	<b>46,895,481.28</b>	<b>1.3%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	32,386,726.00	31,431,655.00	955,071.00	3.0%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	350,200.00	348,031.00	2,169.00	0.6%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,312,963.00	3,017,525.00	295,438.00	9.8%
Dept. of Environmental Quality	1,510,825.00	1,493,981.00	16,844.00	1.1%
Recreation Fund	23,197,192.04	23,431,104.72	(233,912.68)	-1.0%
<b>TOTAL DEDUCTIONS</b>	<b>136,757,906.04</b>	<b>135,722,296.72</b>	<b>1,035,609.32</b>	<b>0.8%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>3,461,023,520.99</b>	<b>3,415,163,649.03</b>	<b>45,859,871.96</b>	<b>1.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	262,194,269.83	258,631,974.33	3,562,295.50	1.4%
Economic Development Fund	41,137,200.00	41,126,438.00	10,762.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,731,150.00	5,507,625.00	223,525.00	4.1%
Local Bridge Fund (2)	23,840,852.71	29,533,142.90	(5,692,290.18)	-19.3%
<b>NET TO BE DISTRIBUTED</b>	<b>3,093,120,048.44</b>	<b>3,045,364,468.79</b>	<b>47,755,579.65</b>	<b>1.6%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>1,221,161,804.01</b>	<b>1,204,226,485.36</b>	<b>16,935,318.65</b>	<b>1.4%</b>
*Adjustments	(2,569,072.10)	(4,944,377.69)	2,375,305.59	-48.0%
<b>TOTAL STF</b>	<b>1,218,592,731.91</b>	<b>1,199,282,107.67</b>	<b>19,310,624.24</b>	<b>1.6%</b>
<b>COUNTIES - 39.1%</b>	<b>1,200,026,860.20</b>	<b>1,182,077,096.08</b>	<b>17,949,764.12</b>	<b>1.5%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,141,819.40)	(17,584,584.01)	(1,557,235.39)	8.9%
Snow Removal	11,419,658.88	10,582,094.94	837,563.94	7.9%
<b>TOTAL COUNTIES</b>	<b>1,192,304,699.68</b>	<b>1,175,074,607.01</b>	<b>17,230,092.67</b>	<b>1.5%</b>
<b>CITIES - 21.8%</b>	<b>669,068,684.19</b>	<b>659,060,887.32</b>	<b>10,007,796.87</b>	<b>1.5%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,589,425.37	9,297,462.99	291,962.38	3.1%
Winter Maintenance	3,564,507.25	2,649,403.76	915,103.49	34.5%
<b>TOTAL CITIES</b>	<b>682,222,616.81</b>	<b>671,007,754.07</b>	<b>11,214,862.74</b>	<b>1.7%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	1,213,490,699.68	1,196,260,607.01	17,230,092.67	1.4%
CITIES	694,036,616.81	682,821,754.07	11,214,862.74	1.6%

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